

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
SOLIS, LUIS E § Case No. 07-70853
SOLIS, DINORAH §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DANIEL M. DONAHUE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/DANIEL M. DONAHUE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
LUIS AND DINAH SOLIS			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Chrysler Financial 901 Warrenville Rd., #500 Lisle, IL 60532-4319					
000003	JOSEPH M. O'CALLAGHAN					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000001	PREFERRED CAPITAL LENDING, INC.					
000002	PREFERRED CAPITAL LENDING, INC.					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DANIEL M. DONAHUE, TRUSTEE					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES,LTD.					
MCGREEVY WILLIAMS					
MCGREEVY WILLIAMS					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Advanced Skin & Mole Surgery 4711 W. Golf Rd., #711 Skokie, IL 60076					
	Advocate Medical Group 701 Lee Street Des Plaines, Illinois 60016					
	Advocate Medical Group c/o ICS Post Office Box 646 Oak Lawn, IL 60454-0646					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America Recovery Department Post Office Box 2278 Norfolk, VA 23501- 2278					
	CB USA Sears Post Office Box 6189 Sioux Falls, SD 57117					
	CB USA Sears Post Office Box 6189 Sioux Falls, SD 57117					
	CB USA Sears Post Office Box 6189 Sioux Falls, SD 57117					
	Capital One 1957 Westmoreland Road Post Office Box 26094 Richmond, VA 23260-6094					
	Carson Pirie Scott Post Office Box 17633 Baltimore, MD 21297-1633					
	Carson Pirie Scott Post Office Box 17633 Baltimore, MD 21297-1633					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ComEd Attn.: Revenue Management 2100 Swiss Drive Oak Brook, Illinois 60523					
	Dell Financial Services Post Office Box 81577 Austin, TX 78708-1577					
	Exxon/Mobil Post Office Box 103031 Roswell, Georgia 30076					
	Holy Family ER Physicians 100 North River Rd. Des Plaines, IL 60016					
	Holy Family ER Physicians c/o Revenue Prod. Mgmt. Post Office Box 925 Rosemont, IL 60018-0925					
	Hy Cite Finance 333 Holzman Road Madison, WI 53713- 3944					
	Loyola University Physicians Collections Department 2160 South First Avenue Maywood, Illinois 60153					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Lutheran General Spine Center 1875 Dempster Street, #425 Park Ridge, IL 60068- 1129					
	Merchants Credit Guide 223 W. Jackson Blvd., #900 Chicago, IL 60606					
	Mohawk/GEMB Post Office Box 981127 El Paso, TX 79998-1127					
	Nicor Post Office Box 2020 Aurora, Illinois 60507-2020					
	Preferred Capital Lending, Inc. c/o Brian T. Garelli, Attorney 340 W. Butterfield Rd., #2A Elmhurst, Illinois 60126					
	SBC Ameritech Yellow Pages RH Donnelley 1615 Bluff City Highway Bristol, TN 37620					
	Slumberland Furniture c/o Wells Fargo Financial Post Office Box 9121 Des Moines, IA 50306					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000018	CHRYSLER FINANCIAL					
000013	LVNV FUNDING LLC					
000014	LVNV FUNDING LLC					
000015	LVNV FUNDING LLC					
000016	LVNV FUNDING LLC					
000017	LVNV FUNDING LLC					
000004	LVNV FUNDING LLC ITS SUCCESSORS AND					
000005	LVNV FUNDING LLC ITS SUCCESSORS AND					
000006	LVNV FUNDING LLC ITS SUCCESSORS AND					
000007	RECOVERY MANAGEMENT SYSTEMS CORPORA					
000008	RECOVERY MANAGEMENT SYSTEMS CORPORA					
000019	RECOVERY MANAGEMENT SYSTEMS CORPORA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000009	ROUNDUP FUNDING, LLC					
000010	ROUNDUP FUNDING, LLC					
000011	ROUNDUP FUNDING, LLC					
000012	ROUNDUP FUNDING, LLC					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1
 Exhibit 8

ASSET CASES

Case No: 07-70853 MLB Judge: MANUEL BARBOSA
 Case Name: SOLIS, LUIS E
 SOLIS, DINORAH
 For Period Ending: 02/24/11

Trustee Name: DANIEL M. DONAHUE
 Date Filed (f) or Converted (c): 04/11/07 (f)
 341(a) Meeting Date: 05/10/07
 Claims Bar Date: 02/18/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Household goods and furnishings	1,500.00	0.00	DA	0.00	FA
2. Books and pictures	40.00	0.00	DA	0.00	FA
3. Wearing Apparel	300.00	0.00	DA	0.00	FA
4. Jewelry	1,000.00	0.00	DA	0.00	FA
5. Sports Equipment	50.00	0.00	DA	0.00	FA
6. Worker's Compensation	0.00	0.00	DA	0.00	FA
7. Malpractice claim	60,000.00	52,500.00		60,000.00	FA
8. 2000 Ford Windstar	3,800.00	0.00	DA	0.00	FA
9. 2004 Dodge Neon	6,000.00	0.00	DA	0.00	FA
10. Post-Petition Interest Deposits (u)	Unknown	N/A		52.88	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$72,690.00	\$52,500.00	\$60,052.88	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Nothing further to be done.

Initial Projected Date of Final Report (TFR): 12/01/09

Current Projected Date of Final Report (TFR): 12/01/10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-70853 -MLB
Case Name: SOLIS, LUIS E
SOLIS, DINORAH
Taxpayer ID No: *****4766
For Period Ending: 02/24/11

Trustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1101 MONEY MARKET

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/22/08	7	LAW OFFICES OF DANIEL BAILEY	SETTLEMENT PROCEEDS	1149-000	2,500.00		2,500.00
10/31/08	10	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.03		2,500.03
11/28/08	10	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.20		2,500.23
12/31/08	10	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		2,500.36
01/15/09	7	JP MORGAN CHASE	SETTLEMENT PROCEEDS	1149-000	50,000.00		52,500.36
01/30/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	0.33		52,500.69
02/06/09	7	ISBA MUTUAL INSURANCE COMPANY	SETTLEMENT FUNDS: MARTAY DEFENDANT	1149-000	7,500.00		60,000.69
02/27/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	0.88		60,001.57
03/31/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.02		60,002.59
04/30/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.47		60,005.06
05/29/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.54		60,007.60
06/23/09	001000	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond	2300-000		66.93	59,940.67
06/30/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.47		59,943.14
07/31/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.55		59,945.69
08/31/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.55		59,948.24
09/30/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.46		59,950.70
10/30/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.54		59,953.24
11/30/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.47		59,955.71
12/31/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.55		59,958.26
01/29/10	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.54		59,960.80
02/26/10	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.30		59,963.10
03/31/10	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.55		59,965.65
04/30/10	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.46		59,968.11
05/28/10	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.54		59,970.65
06/08/10	001001	INTERNATIONAL SURETIES,LTD. 701 POYDRAS ST., STE. 420	Blanket Bond #016018067	2300-000		48.31	59,922.34

Page Subtotals 60,037.58 115.24

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-70853 -MLB
Case Name: SOLIS, LUIS E
SOLIS, DINORAH
Taxpayer ID No: *****4766
For Period Ending: 02/24/11

Trustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1101 MONEY MARKET

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		NEW ORLEANS, LA 70139					
06/30/10	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.47		59,924.81
07/30/10	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.54		59,927.35
08/31/10	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.55		59,929.90
09/30/10	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.46		59,932.36
10/18/10	001002	LUIS AND DINAH SOLIS 1194 FARMERS NATIONAL DR BELVIDERE, IL 61008-9101		8100-002		7,500.00	52,432.36
10/29/10	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.54		52,434.90
11/30/10	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.17		52,437.07
12/09/10	10	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.57		52,437.64
12/09/10		Transfer to Acct #*****3354	Final Posting Transfer	9999-000		52,437.64	0.00

COLUMN TOTALS	60,052.88	60,052.88	0.00
Less: Bank Transfers/CD's	0.00	52,437.64	
Subtotal	60,052.88	7,615.24	
Less: Payments to Debtors		7,500.00	
Net	60,052.88	115.24	

Page Subtotals 15.30 59,937.64

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-70853 -MLB
Case Name: SOLIS, LUIS E
SOLIS, DINORAH
Taxpayer ID No: *****4766
For Period Ending: 02/24/11

Trustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3354 GENERAL CHECKING

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/09/10		Transfer from Acct #*****1101	Transfer In From MMA Account	9999-000	52,437.64		52,437.64
12/10/10	000100	DANIEL M. DONAHUE, TRUSTEE P.O. BOX 2903 ROCKFORD, IL 61132-2903	Chapter 7 Compensation/Fees	2100-000		5,877.51	46,560.13
12/10/10	000101	MCGREEVY WILLIAMS	Attorney for Trustee Fees (Trustee	3110-000		16,908.33	29,651.80
12/10/10	000102	MCGREEVY WILLIAMS	Attorney for Trustee Expenses (Trus	3120-000		1,888.68	27,763.12
12/10/10	000103	LVNV Funding LLC its successors and assigns as assignee of Citibank USA Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000004, Payment 8.2%	7100-000		486.14	27,276.98
12/10/10	000104	LVNV Funding LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000005, Payment 8.2%	7100-000		31.84	27,245.14
12/10/10	000105	LVNV Funding LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000006, Payment 8.2%	7100-000		115.54	27,129.60
12/10/10	000106	Recovery Management Systems Corporation For GE Money Bank dba The GAP 25 SE 2nd Ave Ste 1120 Miami FL 33131	Claim 000007, Payment 8.2%	7100-000		25.06	27,104.54
12/10/10	000107	Recovery Management Systems Corporation For GE Money Bank dba JC Penney Consumer	Claim 000008, Payment 8.2%	7100-000		24.29	27,080.25

Page Subtotals 52,437.64 25,357.39

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-70853 -MLB
Case Name: SOLIS, LUIS E
SOLIS, DINORAH
Taxpayer ID No: *****4766
For Period Ending: 02/24/11

Trustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3354 GENERAL CHECKING

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/10/10	000108	25 SE 2nd Ave Ste 1120 Miami FL 33131 Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Claim 000009, Payment 8.2%	7100-000		18.56	27,061.69
12/10/10	000109	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Claim 000010, Payment 8.2%	7100-000		101.89	26,959.80
12/10/10	000110	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Claim 000011, Payment 8.2%	7100-000		19.29	26,940.51
12/10/10	000111	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Claim 000012, Payment 8.2%	7100-000		31.53	26,908.98
12/10/10	000112	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000013, Payment 8.2%	7100-000		340.85	26,568.13
12/10/10	000113	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000014, Payment 8.2%	7100-000		74.71	26,493.42
12/10/10	000114	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000015, Payment 8.2%	7100-000		531.65	25,961.77

Page Subtotals 0.00 1,118.48

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-70853 -MLB
Case Name: SOLIS, LUIS E
SOLIS, DINORAH
Taxpayer ID No: *****4766
For Period Ending: 02/24/11

Trustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3354 GENERAL CHECKING

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/10/10	000115	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000016, Payment 8.2%	7100-000		65.85	25,895.92
12/10/10	000116	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000017, Payment 8.2%	7100-000		201.42	25,694.50
12/10/10	000117	Chrysler Financial PO Box 551080 Jacksonville, FL 32255	Claim 000018, Payment 8.2%	7100-000		744.18	24,950.32
12/10/10	000118	Recovery Management Systems Corporation For GE Money Bank dba MOHAWK/GEMB 25 SE 2nd Ave Ste 1120 Miami FL 33131	Claim 000019, Payment 8.2%	7100-000		194.69	24,755.63
12/10/10	000119	Joseph M. O'Callaghan O'Callaghan & Colleagues, PC 208 W. Washington St., #3591 Chicago, IL 60606-3591	Claim 000003, Payment 100.0%	4210-000		24,755.63	0.00

Page Subtotals 0.00 25,961.77

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-70853 -MLB
Case Name: SOLIS, LUIS E
SOLIS, DINORAH
Taxpayer ID No: *****4766
For Period Ending: 02/24/11

Trustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3354 GENERAL CHECKING

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					52,437.64	52,437.64	0.00
Less: Bank Transfers/CD's					52,437.64	0.00	
Subtotal					0.00	52,437.64	
Less: Payments to Debtors						0.00	
Net					0.00	52,437.64	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
MONEY MARKET - *****1101					60,052.88	115.24	0.00
GENERAL CHECKING - *****3354					0.00	52,437.64	0.00
					60,052.88	52,552.88	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00